

AI II				
Assets			Liabilities	
	Amount		Name	Amount
Cash on hand	\$518,981.40		Investor 1	\$50,000.00
Promissory Notes	\$4,572,508.99		Investor 2	\$50,000.00
Advances	\$3,853,314.48		Investor 3	\$100,000.00
			Investor 4	\$125,000.00
Total:	\$8,944,804.87		Investor 5	\$75,000.00
			Investor 6	\$106,000.00
			Investor 7	\$269,950.00
			Investor 8	\$338,000.00
			Investor 9	\$90,000.00
			Investor 10	\$100,000.00
			Investor 11	\$200,000.00
			Investor 12	\$200,000.00
			Investor 14	\$100,000.00
			Investor 15	\$100,000.00
			Investor 16	\$14,000.00
			Investor 17	\$22,900.00
			Investor 18	\$44,000.00
			Investor 19	\$100,000.00
			Investor 20	\$150,000.00
			Investor 21	\$763,524.06
			Investor 22	\$50,000.00
			Investor 23	\$150,000.00
			Investor 24	\$400,000.00
			Investor 25	\$220,000.00
			Investor 26	\$150,000.00
			Investor 27	\$115,000.00
			Investor 28	\$100,000.00
			Investor 29	\$200,000.00
			Investor 30	\$300,000.00
			Investor 31	\$75,000.00
			Investor 32	\$100,000.00
			Investor 33	\$50,000.00
			Investor 34	\$56,000.00
			Investor 35	\$400,000.00
			Investor 36	\$135,000.00
			Investor 37	\$150,000.00
			Investor 38	\$35,000.00
			Investor 39	\$370,000.00
			Investor 40	\$100,000.00
			Investor 41	\$250,000.00
			Investor 42	\$100,000.00
			Investor 43	\$100,000.00
			Investor 44	\$100,000.00
			Investor 45	\$50,000.00
			Investor 46	\$100,000.00
			Investor 47	\$50,000.00
			Investor 48	\$400,000.00
			Investor 49	\$150,000.00
			Investor 50	\$200,000.00
			Investor 51	\$150,000.00
			Investor 52	\$100,000.00
			Investor 53	\$200,000.00
			Investor 54	\$25,000.00
			Investor 55	\$80,000.00
			Investor 56	\$60,000.00
			Total:	\$ 8,269,374.06